

POOLED MONEY INVESTMENT BOARD

**State Treasurer's Office
915 Capitol Mall, Room 587
Sacramento, California 95814**

BOARD MEMBERS

**State Treasurer Bill Lockyer
State Controller John Chiang
Director of Finance Ana J. Matosantos**

EXECUTIVE SECRETARY

Bettina Redway

**Regular Meeting – Open Session
Wednesday, January 18, 2012 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. AB 55 Loan Program (Government Code §16312), as referenced below:

RENEWAL LOAN REQUESTS

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a.	1120019	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Academy: Construct Dormitory & Expand Messhall	\$616,000.00
b.	1120020	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Badger Forest Fire Station: Replace Facility	328,000.00
c.	1120021	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Intermountain Conservation Camp: Replace Facility	1,090,000.00
d.	1120022	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Miramonte Conservation Camp: Replace Facility	2,485,000.00

6. (continued)

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
e.	1120023	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds North Region Forest Fire Stations: Replace Various Facilities	\$558,000.00
f.	1120024	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Madera County Jail: Expansion Project	17,760,000.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

Jeff Wurm
State Treasurer's Office
915 Capitol Mall, Room 106
Sacramento, California 95814
(916) 653-3147/jwurm@treasurer.ca.gov

This agenda is also available at the State Treasurer's web site:

<http://www.treasurer.ca.gov>

The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Jeff Wurm no later than five calendar days before the meeting at 916-653-3147 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.